

Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

Date of purchase: 22 July 2024

Aggregate number of ordinary shares of 25 pence each purchased: 55,870

Lowest price paid per share: 1,018.00p

Highest price paid per share: 1,030.00p

Average price paid per share: 1,024.23p

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme, details of which were announced on 1 March 2024.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 22 July 2024

Investment firm: Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,024.23p	55,870	1,018.00p	1,030.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
22-Jul-2024	16:28:13	GBp	303	1,029.50	XLON	xHa8gxQ43g0
22-Jul-2024	16:28:13	GBp	419	1,029.50	XLON	xHa8gxQ43g2
22-Jul-2024	16:26:59	GBp	359	1,029.50	XLON	xHa8gxQ40AY
22-Jul-2024	16:26:59	GBp	241	1,029.50	XLON	xHa8gxQ40Aa
22-Jul-2024	16:26:59	GBp	400	1,029.50	XLON	xHa8gxQ40Ac
22-Jul-2024	16:26:59	GBp	400	1,029.50	XLON	xHa8gxQ40Ae
22-Jul-2024	16:26:59	GBp	400	1,029.50	XLON	xHa8gxQ40Ag
22-Jul-2024	16:26:59	GBp	2	1,029.50	XLON	xHa8gxQ40Ai

22-Jul-2024	16:26:59	GBp	96	1,029.50	XLON	xHa8gxQ40Ak
22-Jul-2024	16:24:10	GBp	268	1,029.50	XLON	xHa8gxQ4F8t
22-Jul-2024	16:24:08	GBp	507	1,029.50	XLON	xHa8gxQ4FA7
22-Jul-2024	16:23:41	GBp	909	1,029.50	XLON	xHa8gxQ4Cry
22-Jul-2024	16:23:41	GBp	195	1,029.50	XLON	xHa8gxQ4Cr1
22-Jul-2024	16:23:35	GBp	13	1,030.00	XLON	xHa8gxQ4Cxb
22-Jul-2024	16:23:35	GBp	121	1,030.00	XLON	xHa8gxQ4CxX
22-Jul-2024	16:23:27	GBp	153	1,030.00	XLON	xHa8gxQ4CCC
22-Jul-2024	16:22:59	GBp	69	1,030.00	XLON	xHa8gxQ4DWA
22-Jul-2024	16:22:59	GBp	730	1,030.00	XLON	xHa8gxQ4DWC
22-Jul-2024	16:20:56	GBp	797	1,029.50	XLON	xHa8gxQ4B\$F
22-Jul-2024	16:20:21	GBp	1,081	1,029.50	XLON	xHa8gxQ48YE
22-Jul-2024	16:20:07	GBp	30	1,029.50	XLON	xHa8gxQ48sK
22-Jul-2024	16:20:07	GBp	66	1,029.50	XLON	xHa8gxQ48sM
22-Jul-2024	16:20:07	GBp	45	1,029.50	XLON	xHa8gxQ48sQ
22-Jul-2024	16:19:57	GBp	133	1,029.50	XLON	xHa8gxQ4881
22-Jul-2024	16:19:47	GBp	127	1,029.50	XLON	xHa8gxQ48I8
22-Jul-2024	16:19:37	GBp	134	1,029.50	XLON	xHa8gxQ48Q\$
22-Jul-2024	16:19:27	GBp	84	1,029.50	XLON	xHa8gxQ49hF
22-Jul-2024	16:19:27	GBp	43	1,029.50	XLON	xHa8gxQ49hH
22-Jul-2024	16:19:17	GBp	126	1,029.50	XLON	xHa8gxQ49@8
22-Jul-2024	16:19:07	GBp	147	1,029.50	XLON	xHa8gxQ490V
22-Jul-2024	16:18:58	GBp	180	1,029.50	XLON	xHa8gxQ49Mf
22-Jul-2024	16:18:42	GBp	134	1,029.50	XLON	xHa8gxQ5sYg
22-Jul-2024	16:18:32	GBp	132	1,029.50	XLON	xHa8gxQ5snH
22-Jul-2024	16:18:22	GBp	22	1,029.50	XLON	xHa8gxQ5sx3
22-Jul-2024	16:18:22	GBp	5	1,029.50	XLON	xHa8gxQ5sx7
22-Jul-2024	16:18:22	GBp	49	1,029.50	XLON	xHa8gxQ5sx9
22-Jul-2024	16:18:22	GBp	50	1,029.50	XLON	xHa8gxQ5sxF
22-Jul-2024	16:18:12	GBp	134	1,029.50	XLON	xHa8gxQ5sFx
22-Jul-2024	16:18:02	GBp	131	1,029.50	XLON	xHa8gxQ5sV9
22-Jul-2024	16:17:52	GBp	130	1,029.50	XLON	xHa8gxQ5stU
22-Jul-2024	16:17:42	GBp	130	1,029.50	XLON	xHa8gxQ5stQ
22-Jul-2024	16:17:32	GBp	132	1,029.50	XLON	xHa8gxQ5t7p
22-Jul-2024	16:17:22	GBp	133	1,029.50	XLON	xHa8gxQ5tEQ
22-Jul-2024	16:17:12	GBp	34	1,029.50	XLON	xHa8gxQ5tNO
22-Jul-2024	16:17:12	GBp	95	1,029.50	XLON	xHa8gxQ5tNQ
22-Jul-2024	16:16:38	GBp	131	1,029.50	XLON	xHa8gxQ5qoI
22-Jul-2024	16:16:38	GBp	730	1,029.50	XLON	xHa8gxQ5sqK
22-Jul-2024	16:15:57	GBp	96	1,029.50	XLON	xHa8gxQ5ro9
22-Jul-2024	16:15:57	GBp	40	1,029.50	XLON	xHa8gxQ5roD
22-Jul-2024	16:14:35	GBp	241	1,029.50	XLON	xHa8gxQ5oTc
22-Jul-2024	16:14:35	GBp	984	1,029.50	XLON	xHa8gxQ5oTe
22-Jul-2024	15:08:08	GBp	921	1,027.00	XLON	xHa8gxQ6aMz
22-Jul-2024	13:06:53	GBp	515	1,027.00	XLON	xHa8gxQ0tIW
22-Jul-2024	12:43:34	GBp	191	1,026.50	XLON	xHa8gxQ0viU
22-Jul-2024	12:43:34	GBp	149	1,026.50	XLON	xHa8gxQ0viW
22-Jul-2024	12:43:34	GBp	134	1,026.50	XLON	xHa8gxQ0vih
22-Jul-2024	12:43:34	GBp	360	1,026.50	XLON	xHa8gxQ0vlj
22-Jul-2024	12:43:34	GBp	2	1,026.50	XLON	xHa8gxQ0vIv
22-Jul-2024	12:43:34	GBp	135	1,026.50	XLON	xHa8gxQ0vi\$
22-Jul-2024	12:43:34	GBp	329	1,026.50	XLON	xHa8gxQ0vi0
22-Jul-2024	12:43:34	GBp	175	1,026.50	XLON	xHa8gxQ0vix
22-Jul-2024	12:43:34	GBp	178	1,026.50	XLON	xHa8gxQ0vlz
22-Jul-2024	12:43:34	GBp	350	1,027.00	XLON	xHa8gxQ0vxp
22-Jul-2024	12:43:34	GBp	242	1,026.50	XLON	xHa8gxQ0vkt

22-Jul-2024	12:35:05	GBp	315	1,026.50	XLON	xHa8gxQ0bxo
22-Jul-2024	12:35:05	GBp	44	1,026.50	XLON	xHa8gxQ0bxq
22-Jul-2024	12:31:00	GBp	197	1,026.00	XLON	xHa8gxQ0Zvd
22-Jul-2024	12:31:00	GBp	263	1,026.50	XLON	xHa8gxQ0Zvf
22-Jul-2024	12:24:21	GBp	228	1,027.00	XLON	xHa8gxQ0k@K
22-Jul-2024	12:09:09	GBp	361	1,027.00	XLON	xHa8gxQ0MPS
22-Jul-2024	12:02:47	GBp	264	1,027.00	XLON	xHa8gxQ0LPu
22-Jul-2024	12:02:47	GBp	16	1,027.00	XLON	xHa8gxQ0LPw
22-Jul-2024	11:58:56	GBp	328	1,027.00	XLON	xHa8gxQ0Gi6
22-Jul-2024	11:47:26	GBp	183	1,027.00	XLON	xHa8gxQ0TEb
22-Jul-2024	11:46:52	GBp	221	1,027.00	XLON	xHa8gxQ0QbU
22-Jul-2024	11:41:19	GBp	444	1,027.00	XLON	xHa8gxQ0PXS
22-Jul-2024	11:39:50	GBp	268	1,026.50	XLON	xHa8gxQ0PFP
22-Jul-2024	11:38:13	GBp	268	1,027.00	XLON	xHa8gxQ06\$N
22-Jul-2024	11:26:41	GBp	280	1,027.00	XLON	xHa8gxQ00Fb
22-Jul-2024	11:26:41	GBp	90	1,027.00	XLON	xHa8gxQ00FX
22-Jul-2024	11:25:19	GBp	166	1,027.00	XLON	xHa8gxQ01zR
22-Jul-2024	11:25:05	GBp	166	1,027.00	XLON	xHa8gxQ010K
22-Jul-2024	11:19:27	GBp	93	1,027.00	XLON	xHa8gxQ0CVF
22-Jul-2024	11:19:27	GBp	152	1,027.00	XLON	xHa8gxQ0CVH
22-Jul-2024	11:17:09	GBp	245	1,027.00	XLON	xHa8gxQ0AhR
22-Jul-2024	11:15:00	GBp	213	1,027.00	XLON	xHa8gxQ0B1l
22-Jul-2024	11:11:03	GBp	103	1,027.00	XLON	xHa8gxQ09Lq
22-Jul-2024	11:11:03	GBp	166	1,027.00	XLON	xHa8gxQ09Lu
22-Jul-2024	11:05:51	GBp	126	1,027.00	XLON	xHa8gxQ1qfb
22-Jul-2024	11:05:51	GBp	207	1,027.00	XLON	xHa8gxQ1qfe
22-Jul-2024	11:04:59	GBp	455	1,027.00	XLON	xHa8gxQ1q9f
22-Jul-2024	11:04:59	GBp	207	1,027.00	XLON	xHa8gxQ1q9v
22-Jul-2024	11:00:08	GBp	1,090	1,026.50	XLON	xHa8gxQ1p04
22-Jul-2024	11:00:03	GBp	213	1,026.00	XLON	xHa8gxQ1pFm
22-Jul-2024	10:55:50	GBp	212	1,025.50	XLON	xHa8gxQ1@dx
22-Jul-2024	10:55:50	GBp	210	1,025.50	XLON	xHa8gxQ1@d3
22-Jul-2024	10:53:11	GBp	355	1,025.50	XLON	xHa8gxQ1\$DT
22-Jul-2024	10:53:08	GBp	106	1,025.50	XLON	xHa8gxQ1\$EN
22-Jul-2024	10:53:08	GBp	243	1,025.50	XLON	xHa8gxQ1\$EP
22-Jul-2024	10:53:08	GBp	394	1,025.50	XLON	xHa8gxQ1\$ER
22-Jul-2024	10:53:08	GBp	157	1,025.50	XLON	xHa8gxQ1\$ET
22-Jul-2024	10:53:08	GBp	369	1,025.50	XLON	xHa8gxQ1\$EV
22-Jul-2024	10:53:08	GBp	193	1,025.50	XLON	xHa8gxQ1\$9X
22-Jul-2024	10:53:08	GBp	8	1,025.50	XLON	xHa8gxQ1\$9Z
22-Jul-2024	10:31:37	GBp	224	1,024.00	XLON	xHa8gxQ1Zv5
22-Jul-2024	10:26:26	GBp	28	1,024.00	XLON	xHa8gxQ1XKr
22-Jul-2024	10:26:26	GBp	199	1,024.00	XLON	xHa8gxQ1XKu
22-Jul-2024	10:25:31	GBp	261	1,023.50	XLON	xHa8gxQ1klI
22-Jul-2024	10:25:31	GBp	199	1,023.50	XLON	xHa8gxQ1klo
22-Jul-2024	10:18:10	GBp	196	1,022.50	XLON	xHa8gxQ1j3f
22-Jul-2024	10:13:30	GBp	40	1,023.50	XLON	xHa8gxQ1hPC
22-Jul-2024	10:13:30	GBp	233	1,023.50	XLON	xHa8gxQ1hPE
22-Jul-2024	10:13:30	GBp	221	1,023.50	XLON	xHa8gxQ1hPK
22-Jul-2024	10:12:29	GBp	311	1,024.00	XLON	xHa8gxQ1ez4
22-Jul-2024	10:12:29	GBp	169	1,024.00	XLON	xHa8gxQ1ez6
22-Jul-2024	10:12:29	GBp	321	1,024.00	XLON	xHa8gxQ1ezS
22-Jul-2024	10:12:29	GBp	400	1,024.00	XLON	xHa8gxQ1ezU
22-Jul-2024	10:12:29	GBp	400	1,024.00	XLON	xHa8gxQ1eyW
22-Jul-2024	10:12:29	GBp	14	1,024.00	XLON	xHa8gxQ1eyY
22-Jul-2024	10:12:29	GBp	480	1,024.00	XLON	xHa8gxQ1eym

22-Jul-2024	10:12:29	GBp	140	1,024.00	XLON	xHa8gxQ1eyo
22-Jul-2024	10:12:29	GBp	190	1,024.00	XLON	xHa8gxQ1eyA
22-Jul-2024	10:11:51	GBp	188	1,024.00	XLON	xHa8gxQ1eAU
22-Jul-2024	10:08:42	GBp	37	1,024.00	XLON	xHa8gxQ1Mul
22-Jul-2024	10:08:42	GBp	178	1,024.00	XLON	xHa8gxQ1Mun
22-Jul-2024	10:08:42	GBp	250	1,024.00	XLON	xHa8gxQ1Mup
22-Jul-2024	10:08:42	GBp	663	1,024.00	XLON	xHa8gxQ1Mu3
22-Jul-2024	09:53:36	GBp	68	1,022.50	XLON	xHa8gxQ1HNg
22-Jul-2024	09:53:36	GBp	56	1,022.50	XLON	xHa8gxQ1HNI
22-Jul-2024	09:53:36	GBp	305	1,022.50	XLON	xHa8gxQ1HNt
22-Jul-2024	09:53:36	GBp	166	1,022.50	XLON	xHa8gxQ1HNz
22-Jul-2024	09:51:35	GBp	182	1,022.50	XLON	xHa8gxQ1U1M
22-Jul-2024	09:51:12	GBp	183	1,022.00	XLON	xHa8gxQ1UNJ
22-Jul-2024	09:50:57	GBp	182	1,022.00	XLON	xHa8gxQ1UVj
22-Jul-2024	09:48:16	GBp	181	1,021.50	XLON	xHa8gxQ1SXI
22-Jul-2024	09:44:50	GBp	91	1,022.00	XLON	xHa8gxQ1TI\$
22-Jul-2024	09:44:50	GBp	380	1,022.00	XLON	xHa8gxQ1TI1
22-Jul-2024	09:44:50	GBp	266	1,022.00	XLON	xHa8gxQ1TI3
22-Jul-2024	09:44:50	GBp	329	1,022.00	XLON	xHa8gxQ1TI5
22-Jul-2024	09:44:50	GBp	218	1,022.00	XLON	xHa8gxQ1TIx
22-Jul-2024	09:44:50	GBp	161	1,022.00	XLON	xHa8gxQ1TIz
22-Jul-2024	09:44:50	GBp	179	1,021.50	XLON	xHa8gxQ1TI8
22-Jul-2024	09:35:24	GBp	104	1,022.00	XLON	xHa8gxQ1POO
22-Jul-2024	09:35:24	GBp	122	1,022.00	XLON	xHa8gxQ1POQ
22-Jul-2024	09:35:24	GBp	329	1,022.00	XLON	xHa8gxQ1POS
22-Jul-2024	09:32:37	GBp	684	1,022.00	XLON	xHa8gxQ17lu
22-Jul-2024	09:32:37	GBp	329	1,022.00	XLON	xHa8gxQ17lw
22-Jul-2024	09:32:37	GBp	151	1,022.00	XLON	xHa8gxQ17ly
22-Jul-2024	09:32:37	GBp	50	1,022.00	XLON	xHa8gxQ17l@
22-Jul-2024	09:32:37	GBp	269	1,022.00	XLON	xHa8gxQ17l0
22-Jul-2024	09:32:37	GBp	122	1,022.00	XLON	xHa8gxQ17l2
22-Jul-2024	09:32:37	GBp	67	1,022.00	XLON	xHa8gxQ17l4
22-Jul-2024	09:32:37	GBp	313	1,022.00	XLON	xHa8gxQ17lM
22-Jul-2024	09:32:37	GBp	329	1,022.00	XLON	xHa8gxQ17lO
22-Jul-2024	09:32:36	GBp	179	1,021.50	XLON	xHa8gxQ17lV
22-Jul-2024	09:25:58	GBp	35	1,022.00	XLON	xHa8gxQ12hb
22-Jul-2024	09:25:58	GBp	266	1,022.00	XLON	xHa8gxQ12hd
22-Jul-2024	09:18:22	GBp	270	1,021.00	XLON	xHa8gxQ11sB
22-Jul-2024	09:18:22	GBp	170	1,021.00	XLON	xHa8gxQ11sD
22-Jul-2024	09:18:22	GBp	297	1,021.00	XLON	xHa8gxQ11sO
22-Jul-2024	09:13:16	GBp	210	1,020.00	XLON	xHa8gxQ1FCr
22-Jul-2024	09:13:12	GBp	228	1,020.50	XLON	xHa8gxQ1FER
22-Jul-2024	09:13:12	GBp	175	1,020.50	XLON	xHa8gxQ1FET
22-Jul-2024	09:12:46	GBp	633	1,021.00	XLON	xHa8gxQ1FJC
22-Jul-2024	09:12:46	GBp	298	1,021.00	XLON	xHa8gxQ1FJN
22-Jul-2024	09:12:42	GBp	297	1,020.50	XLON	xHa8gxQ1FTO
22-Jul-2024	09:05:35	GBp	379	1,021.00	XLON	xHa8gxQ1B\$B
22-Jul-2024	09:05:12	GBp	627	1,021.00	XLON	xHa8gxQ1BDx
22-Jul-2024	09:00:01	GBp	281	1,018.50	XLON	xHa8gxQ2syN
22-Jul-2024	09:00:01	GBp	273	1,018.00	XLON	xHa8gxQ2syR
22-Jul-2024	09:00:01	GBp	419	1,018.00	XLON	xHa8gxQ2syT
22-Jul-2024	09:00:01	GBp	293	1,018.00	XLON	xHa8gxQ2s\$H
22-Jul-2024	08:55:16	GBp	148	1,018.50	XLON	xHa8gxQ2qpc
22-Jul-2024	08:55:16	GBp	18	1,018.50	XLON	xHa8gxQ2qpe
22-Jul-2024	08:51:48	GBp	252	1,018.50	XLON	xHa8gxQ2rQz
22-Jul-2024	08:51:08	GBp	73	1,019.00	XLON	xHa8gxQ2oeD

22-Jul-2024	08:51:08	GBp	278	1,019.00	XLON	xHa8gxQ2oeF
22-Jul-2024	08:51:05	GBp	536	1,019.50	XLON	xHa8gxQ2og@
22-Jul-2024	08:51:05	GBp	236	1,019.50	XLON	xHa8gxQ2og0
22-Jul-2024	08:51:05	GBp	158	1,019.50	XLON	xHa8gxQ2og2
22-Jul-2024	08:51:05	GBp	329	1,019.50	XLON	xHa8gxQ2og4
22-Jul-2024	08:51:05	GBp	276	1,019.50	XLON	xHa8gxQ2og6
22-Jul-2024	08:51:05	GBp	280	1,019.00	XLON	xHa8gxQ2og8
22-Jul-2024	08:51:05	GBp	294	1,019.00	XLON	xHa8gxQ2ogl
22-Jul-2024	08:48:44	GBp	293	1,019.50	XLON	xHa8gxQ2pX0
22-Jul-2024	08:38:02	GBp	191	1,019.00	XLON	xHa8gxQ2\$4G
22-Jul-2024	08:38:02	GBp	107	1,019.00	XLON	xHa8gxQ2\$4I
22-Jul-2024	08:38:02	GBp	329	1,019.00	XLON	xHa8gxQ2\$4K
22-Jul-2024	08:38:02	GBp	347	1,019.00	XLON	xHa8gxQ2\$4M
22-Jul-2024	08:36:11	GBp	128	1,018.50	XLON	xHa8gxQ2yiw
22-Jul-2024	08:36:11	GBp	288	1,018.50	XLON	xHa8gxQ2yj5
22-Jul-2024	08:31:57	GBp	142	1,019.50	XLON	xHa8gxQ2z9a
22-Jul-2024	08:31:56	GBp	93	1,019.50	XLON	xHa8gxQ2z9m
22-Jul-2024	08:31:56	GBp	329	1,019.50	XLON	xHa8gxQ2z9o
22-Jul-2024	08:31:56	GBp	176	1,019.00	XLON	xHa8gxQ2z9q
22-Jul-2024	08:31:56	GBp	260	1,019.00	XLON	xHa8gxQ2z9s
22-Jul-2024	08:31:56	GBp	332	1,019.00	XLON	xHa8gxQ2z9w
22-Jul-2024	08:31:56	GBp	279	1,019.00	XLON	xHa8gxQ2z9y
22-Jul-2024	08:31:56	GBp	287	1,019.00	XLON	xHa8gxQ2z95
22-Jul-2024	08:24:36	GBp	166	1,019.50	XLON	xHa8gxQ2xRG
22-Jul-2024	08:22:18	GBp	283	1,019.50	XLON	xHa8gxQ2uFV
22-Jul-2024	08:19:56	GBp	292	1,020.00	XLON	xHa8gxQ2vv6
22-Jul-2024	08:19:41	GBp	157	1,021.00	XLON	xHa8gxQ2v6j
22-Jul-2024	08:19:41	GBp	78	1,021.00	XLON	xHa8gxQ2v6f
22-Jul-2024	08:19:41	GBp	257	1,021.00	XLON	xHa8gxQ2v6h
22-Jul-2024	08:19:41	GBp	1,789	1,021.00	XLON	xHa8gxQ2v6t
22-Jul-2024	08:19:41	GBp	151	1,021.00	XLON	xHa8gxQ2v6v
22-Jul-2024	08:19:41	GBp	280	1,021.00	XLON	xHa8gxQ2v6x
22-Jul-2024	08:19:41	GBp	348	1,021.00	XLON	xHa8gxQ2v6O
22-Jul-2024	08:19:41	GBp	329	1,021.00	XLON	xHa8gxQ2v6Q
22-Jul-2024	08:19:41	GBp	289	1,020.50	XLON	xHa8gxQ2v1Z
22-Jul-2024	08:08:08	GBp	125	1,019.50	XLON	xHa8gxQ2brg
22-Jul-2024	08:08:08	GBp	356	1,019.50	XLON	xHa8gxQ2bri
22-Jul-2024	08:08:07	GBp	7	1,019.50	XLON	xHa8gxQ2brq
22-Jul-2024	08:08:07	GBp	280	1,019.50	XLON	xHa8gxQ2brs
22-Jul-2024	08:06:00	GBp	278	1,020.50	XLON	xHa8gxQ2Ycl
22-Jul-2024	08:05:59	GBp	636	1,020.50	XLON	xHa8gxQ2YX8
22-Jul-2024	08:05:59	GBp	288	1,020.50	XLON	xHa8gxQ2YXM
22-Jul-2024	08:04:03	GBp	133	1,020.50	XLON	xHa8gxQ2YPO
22-Jul-2024	08:03:47	GBp	247	1,020.50	XLON	xHa8gxQ2Za2
22-Jul-2024	08:03:02	GBp	288	1,021.50	XLON	xHa8gxQ2Zlw
22-Jul-2024	08:02:15	GBp	100	1,021.50	XLON	xHa8gxQ2ZzA
22-Jul-2024	08:02:15	GBp	189	1,021.50	XLON	xHa8gxQ2ZzC
22-Jul-2024	08:02:10	GBp	30	1,022.00	XLON	xHa8gxQ2ZyO
22-Jul-2024	08:02:10	GBp	136	1,022.00	XLON	xHa8gxQ2ZyQ